

MARY WASHINGTON ELDERSTUDY
2014-2015 4Q Balance Sheet Report

Reporting Period: September 1, 2014 thru August 31, 2015
 Date of Report: September 1, 2015

BOD Approved: **9/2/2015**

Description of Asset or Liability		<u>As of 9/1/2014</u>	<u>As of date</u>
		(a)	(b)
Assets	Operating Account		
	Wells Fargo Bank Checking Account [Quicken]	\$22,601.81	\$25,544.79
	Capital Reserve Account		
	Wells Fargo CD 16084 [0.15%; m 10/27/2014]	\$5,161.37	\$0.00
	Wells Fargo CD 58022 (0.30%; m 10/27/2018)		\$5,167.75
	Wells Fargo CD 16101 [0.10%; m 2/27/2015]	\$5,001.32	\$0.00
	Wells Fargo CD 82954 (0.10%, m 12/3/2015)		\$5,002.09
	Wells Fargo CD 70719 [0.75%; m 6/28/2015]	\$5,204.40	\$0.00
	Wells Fargo CD 82913; (0.30%; m9/29/2018)		\$5,239.31
	Total Assets	\$37,968.90	\$40,953.94
Liabilities	FY 2013-2014 Budget Expenses Pending	\$0.00	\$0.00
	FY 2014-2015 Approved Budget & Current Balance	\$12,755.00	\$2,053.69
	FY 2014-2015 Approved Budget Amendmt (12/3/14)	\$330.00	
	FY 2014-2015 Membership Renewal Incentive	\$2,390.00	
	FY 2014-2015 Capital Reserve (\$15,000 min.)	\$15,367.09	\$15,409.15
	FY 2014-2015 Grants (typically \$2000-2400)	TBD	\$2,700.00
	FY 2014-2015 Classroom Contingency	\$4,958.93	\$4,958.93
	 FY2015-2016 Approved Budget		 \$12,645.00
	Total Liabilities	\$35,801.02	\$37,766.77
	 Assets less Liabilities (Net)	 \$2,167.88	 \$3,187.17

Treasurer's Notes:

(a) 9/1/2014 Checking Account is actual per Quicken; CD Information is from Wells Fargo COB 8/29/14.

(b) 8/31/2015 Checking Account information is per Quicken; CD information is from Bank Reports as of 8/31/15

2014-2015 ElderStudy Membership as of this report date = 263 including 11 retired faculty.

Respectfully Submitted,
 John Thompson, Treasurer
 9/2/2015